

Annexure-1

List of secured financial creditors

S.No	Name of creditor	Identification No.	Details of claim received			Details of claim admitted							Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted						
1	State Bank of India - SAM Branch, Kacheguda, Hyderabad	MICR- 500002240 Branch code - 18159	18/12/2019	799,030,417	625,850,876	Secured	625,850,876	Yes	Plant and Equipment at Bachupally and Bollaram Units, Land & Building at Bollaram unit, Lease hold land at Raipur.		8.658	NIL	NIL	173,179,542	NIL		